

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
01ISDINT	DECEMBER INTEREST	2025-2026	12/31/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		DECEMBER INTEREST	10R300 1510 0000 00 000000		12/31/2025	0.00	5,594.88
		DECEMBER INTEREST					
2		DECEMBER INTEREST	30R300 1510 0000 00 000000		12/31/2025	0.00	196.52
		DECEMBER INTEREST					
3		DECEMBER INTEREST	50R300 1510 0000 00 000000		12/31/2025	0.00	577.50
		DECEMBER INTEREST					
4		DECEMBER INTEREST	99R857 0000 0000 00 000000		12/31/2025	0.00	113.12
		DECEMBER INTEREST					
5		DECEMBER INTEREST	60R300 1510 0000 00 000000		12/31/2025	0.00	12,349.51
		DECEMBER INTEREST					
6		DECEMBER INTEREST	10A300 1210 0000 00 000000		12/31/2025	5,594.88	0.00
		DECEMBER INTEREST					
7		DECEMBER INTEREST	30A300 1211 0000 00 000000		12/31/2025	196.52	0.00
		DECEMBER INTEREST					
8		DECEMBER INTEREST	50A300 1210 0000 00 000000		12/31/2025	577.50	0.00
		DECEMBER INTEREST					
9		DECEMBER INTEREST	99A300 1210 0000 00 000000		12/31/2025	113.12	0.00
		DECEMBER INTEREST					
10		DECEMBER INTEREST	60A300 1211 0000 00 000000		12/31/2025	12,349.51	0.00
		DECEMBER INTEREST					
		TOTALS				18,831.53	18,831.53

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
01INSINT	DECEMBER INTEREST	2025-2026	12/31/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		DECEMBER INTEREST	10R300 1510 0000 00 000000		12/31/2025	0.00	30.24
		DECEMBER INTEREST					
2		DECEMBER INTEREST	10A304 1120 0000 00 000000		12/31/2025	30.24	0.00
		DECEMBER INTEREST					
		TOTALS				30.24	30.24

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
01ILINT	DECEMBER INTEREST	2025-2026	12/31/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		DECEMBER INTEREST	10R300 1510 0000 00 000000		12/31/2025	0.00	78,603.74
		DECEMBER INTEREST					

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
01ILINT	DECEMBER INTEREST	2025-2026	12/31/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
. . . CONTINUED							
2		DECEMBER INTEREST	20R300 1510 0000 00 000000		12/31/2025	0.00	9,590.44
		DECEMBER INTEREST					
3		DECEMBER INTEREST	40R300 1510 0000 00 000000		12/31/2025	0.00	6,807.13
		DECEMBER INTEREST					
4		DECEMBER INTEREST	50R300 1510 0000 00 000000		12/31/2025	0.00	933.60
		DECEMBER INTEREST					
5		DECEMBER INTEREST	60R300 1510 0000 00 000000		12/31/2025	0.00	332.04
		DECEMBER INTEREST					
6		DECEMBER INTEREST	70R300 1510 0000 00 000000		12/31/2025	0.00	3,086.00
		DECEMBER INTEREST					
7		DECEMBER INTEREST	80R380 1510 0000 00 000000		12/31/2025	0.00	1,234.66
		DECEMBER INTEREST					
8		DECEMBER INTEREST	90R300 1510 0000 00 000000		12/31/2025	0.00	16.97
		DECEMBER INTEREST					
9		DECEMBER INTEREST	10A302 1120 0000 00 000000		12/31/2025	78,603.74	0.00
		DECEMBER INTEREST					
10		DECEMBER INTEREST	20A302 1120 0000 00 000000		12/31/2025	9,590.44	0.00
		DECEMBER INTEREST					
11		DECEMBER INTEREST	40A302 1120 0000 00 000000		12/31/2025	6,807.13	0.00
		DECEMBER INTEREST					
12		DECEMBER INTEREST	50A302 1120 0000 00 000000		12/31/2025	933.60	0.00
		DECEMBER INTEREST					
13		DECEMBER INTEREST	60A302 1120 0000 00 000000		12/31/2025	332.04	0.00
		DECEMBER INTEREST					
14		DECEMBER INTEREST	70A302 1120 0000 00 000000		12/31/2025	3,086.00	0.00
		DECEMBER INTEREST					
15		DECEMBER INTEREST	80A302 1120 0000 00 000000		12/31/2025	1,234.66	0.00
		DECEMBER INTEREST					
16		DECEMBER INTEREST	90A302 1120 0000 00 000000		12/31/2025	16.97	0.00
		DECEMBER INTEREST					
TOTALS						100,604.58	100,604.58

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
01IITINT	DECEMBER INTEREST	2025-2026	12/31/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		DECEMBER INTEREST	10R300 1510 0000 00 000000		12/31/2025	0.00	24,631.18
		DECEMBER INTEREST					
2		DECEMBER INTEREST	40R300 1510 0000 00 000000		12/31/2025	0.00	1,603.67
		DECEMBER INTEREST					
3		DECEMBER INTEREST	70R300 1510 0000 00 000000		12/31/2025	0.00	6,415.25
		DECEMBER INTEREST					
4		DECEMBER INTEREST	99R857 0000 0000 00 000000		12/31/2025	0.00	136.47
		DECEMBER INTEREST					
5		DECEMBER INTEREST	10A303 1210 0000 00 000000		12/31/2025	24,631.18	0.00
		DECEMBER INTEREST					
6		DECEMBER INTEREST	40A303 1210 0000 00 000000		12/31/2025	1,603.67	0.00
		DECEMBER INTEREST					
7		DECEMBER INTEREST	70A303 1210 0000 00 000000		12/31/2025	6,415.25	0.00
		DECEMBER INTEREST					
8		DECEMBER INTEREST	99A303 1210 0000 00 000000		12/31/2025	136.47	0.00
		DECEMBER INTEREST					
					TOTALS	32,786.57	32,786.57

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
01GENINT	DECEMBER INTEREST	2025-2026	12/31/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		DECEMBER INTEREST	10R300 1510 0000 00 000000		12/31/2025	0.00	376.30
		DECEMBER INTEREST					
2		DECEMBER INTEREST	20R300 1510 0000 00 000000		12/31/2025	0.00	162.40
		DECEMBER INTEREST					
3		DECEMBER INTEREST	30R300 1510 0000 00 000000		12/31/2025	0.00	36.54
		DECEMBER INTEREST					
4		DECEMBER INTEREST	40R300 1510 0000 00 000000		12/31/2025	0.00	83.18
		DECEMBER INTEREST					
5		DECEMBER INTEREST	50R300 1510 0000 00 000000		12/31/2025	0.00	76.10
		DECEMBER INTEREST					
6		DECEMBER INTEREST	60R300 1510 0000 00 000000		12/31/2025	0.00	0.54
		DECEMBER INTEREST					
7		DECEMBER INTEREST	70R300 1510 0000 00 000000		12/31/2025	0.00	41.04
		DECEMBER INTEREST					
8		DECEMBER INTEREST	80R380 1510 0000 00 000000		12/31/2025	0.00	56.77
		DECEMBER INTEREST					

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
01GENINT	DECEMBER INTEREST	2025-2026	12/31/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
. . . CONTINUED							
9		DECEMBER INTEREST	90R300 1510 0000 00 000000		12/31/2025	0.00	0.89
		DECEMBER INTEREST					
10		DECEMBER INTEREST	10A301 1120 0000 00 000000		12/31/2025	376.30	0.00
		DECEMBER INTEREST					
11		DECEMBER INTEREST	20A301 1120 0000 00 000000		12/31/2025	162.40	0.00
		DECEMBER INTEREST					
12		DECEMBER INTEREST	30A301 1120 0000 00 000000		12/31/2025	36.54	0.00
		DECEMBER INTEREST					
13		DECEMBER INTEREST	40A301 1120 0000 00 000000		12/31/2025	83.18	0.00
		DECEMBER INTEREST					
14		DECEMBER INTEREST	50A301 1120 0000 00 000000		12/31/2025	76.10	0.00
		DECEMBER INTEREST					
15		DECEMBER INTEREST	60A301 1120 0000 00 000000		12/31/2025	0.54	0.00
		DECEMBER INTEREST					
16		DECEMBER INTEREST	70A301 1120 0000 00 000000		12/31/2025	41.04	0.00
		DECEMBER INTEREST					
17		DECEMBER INTEREST	80A301 1120 0000 00 000000		12/31/2025	56.77	0.00
		DECEMBER INTEREST					
18		DECEMBER INTEREST	90A301 1120 0000 00 000000		12/31/2025	0.89	0.00
		DECEMBER INTEREST					
TOTALS						833.76	833.76

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
01ACTINT	DECEMBER INTEREST	2025-2026	12/31/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		DECEMBER INTEREST	99R856 0000 0000 00 000000		12/31/2025	0.00	34.84
		DECEMBER INTEREST					
2		DECEMBER INTEREST	99A000 1120 0000 00 000000		12/31/2025	34.84	0.00
		DECEMBER INTEREST					
TOTALS						34.84	34.84

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
12BDTRAN	TRANS 2025 BOND FROM ISDLAF FD 60 TO US BANK	2025-2026	12/09/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		MOVE \$30,129.42 FOR PROFESSIONAL SERVICES THROUGH NOV 30, 2025	60A300 1211 0000 00 000000		12/09/2025	0.00	30,129.42
		TRANS 2025 BOND FROM ISDLAF FD 60 TO US BANK					
2		MOVE \$30,129.42 FOR PROFESSIONAL SERVICES THROUGH NOV 30, 2025	60A301 1120 0000 00 000000		12/09/2025	30,129.42	0.00
		TRANS 2025 BOND FROM ISDLAF FD 60 TO US BANK					
					TOTALS	30,129.42	30,129.42

***** End of report *****